

State of Mississippi  
Form MBR-1 (2015)BUDGET REQUEST FOR FISCAL YEAR ENDING JUNE 30, 2018  
REVISED: 9/13/2016 12:38:19 PM

651-09

Department of Child Protection Services

660 N. Street, Ste. 200

Dr. David A. Chandler

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses June 30, 2016	Estimated Expenses June 30, 2017	Requested For June 30, 2018	Requested Over/(Under) Estimated	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	63,199,527	91,945,533	94,830,756		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>63,199,527</b>	<b>91,945,533</b>	<b>94,830,756</b>	<b>2,885,223</b>	<b>3.14%</b>
2. Travel					
a. Travel & Subsistence (In-State)	6,666,135	7,364,242	7,661,472	297,230	4.04%
b. Travel & Subsistence (Out-Of-State)	174,575	192,858	238,221	45,363	23.52%
c. Travel & Subsistence (Out-Of-Country)					
<b>Total Travel</b>	<b>6,840,710</b>	<b>7,557,100</b>	<b>7,899,693</b>	<b>342,593</b>	<b>4.53%</b>
<b>B. CONTRACTUAL SERVICES (Schedule B)</b>					
a. Tuition, Rewards & Awards	851,985	4,556,823	4,556,823		
b. Communications, Transportation & Utilities	163,493	210,072	210,072		
c. Public Information	39,443	200,000	200,000		
d. Rents	1,105,848	1,751,587	1,751,587		
e. Repairs & Service	45,142	65,000	65,000		
f. Fees, Professional & Other Services	39,174,925	34,429,330	34,429,330		
g. Other Contractual Services	753,925	1,065,000	1,065,000		
h. Data Processing	5,702,405	19,071,156	19,212,870	141,714	0.74%
i. Other	298,239	500,000	500,000		
<b>Total Contractual Services</b>	<b>48,135,405</b>	<b>61,848,968</b>	<b>61,990,682</b>	<b>141,714</b>	<b>0.23%</b>
<b>C. COMMODITIES (Schedule C)</b>					
a. Maintenance & Construction Materials & Supplies	847	599	599		
b. Printing & Office Supplies & Materials	643,094	454,951	454,951		
c. Equipment, Repair Parts, Supplies & Accessories	704,122	498,124	498,124		
d. Professional & Scientific Supplies & Materials	9,738	6,889	6,889		
e. Other Supplies & Materials	211,658	149,737	149,737		
<b>Total Commodities</b>	<b>1,569,459</b>	<b>1,110,300</b>	<b>1,110,300</b>		
<b>D. CAPITAL OUTLAY</b>					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2)					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	377,785	606,500	606,500		
d. IS Equipment (Data Processing & Telecommunications)	1,591,846	2,672,050	2,672,050		
e. Equipment - Lease Purchase					
f. Other Equipment	342,931	709,800	709,800		
<b>Total Equipment (Schedule D-2)</b>	<b>2,312,562</b>	<b>3,988,350</b>	<b>3,988,350</b>		
3. Vehicles (Schedule D-3)		85,277		(85,277)	(100.00%)
4. Wireless Comm. Devices (Schedule D-4)		5,000	5,000		
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E)</b>	<b>48,837,930</b>	<b>147,405,069</b>	<b>147,405,069</b>		
<b>TOTAL EXPENDITURES</b>	<b>170,895,593</b>	<b>313,945,597</b>	<b>317,229,850</b>	<b>3,284,253</b>	<b>1.05%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	79,418,151	98,859,400	100,545,038	1,685,638	1.71%
State Support Special Funds		13,436,099	13,436,099		
Federal Funds	89,403,444	197,022,661	198,621,276	1,598,615	0.81%
Other	1,870,451	4,173,289	4,173,289		
Casey Foundation	54,650	121,934	121,934		
Children Trust	148,897	332,214	332,214		
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>170,895,593</b>	<b>313,945,597</b>	<b>317,229,850</b>	<b>3,284,253</b>	<b>1.05%</b>
<b>GENERAL FUND LAPSE</b>					
<b>III: PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill	a.) Perm Full	1,189	1,536	1,536	
	b.) Perm Part				
	c.) T-L Full	417	417	477	60
	d.) T-L Part				14.39%
Average Annual Vacancy Rate (Percentage)	a.) Perm Full				
	b.) Perm Part				
	c.) T-L Full				
	d.) T-L Part				

Approved by: David A. Chandler  
 Official of Board or Commission  
 Budget Officer: Takesha Darby / Takesha.darby@mdcps.ms.gov

Signature  
 Print Name

EXHIBIT

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Date: 8/1/2016 4:47 PM

Title: Deputy Commissioner